

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(70) Auto Shop								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,099,705.00	1,099,705.00	362,508.46	0.00	362,508.46	737,196.54	32.96%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	94,122.30	94,122.30	29,089.89	0.00	29,089.89	65,032.41	30.91%
5137	MEDICAL INSURANCE	145,866.00	145,866.00	43,905.60	0.00	43,905.60	101,960.40	30.10%
5138	EMPLOYEE RETIREMENT PLAN	187,719.59	187,719.59	53,638.60	0.00	53,638.60	134,080.99	28.57%
5142	LIFE INSURANCE	4,816.71	4,816.71	1,502.46	0.00	1,502.46	3,314.25	31.19%
5143	UNEMPLOYMENT COMPENSATION	391.00	391.00		0.00		391.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	3,933.00	3,933.00	2,542.36	0.00	2,542.36	1,390.64	64.64%
5145	WORKMEN'S COMPENSATION-SETTL	8,901.00	8,901.00		0.00		8,901.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,328.00	12,328.00		0.00		12,328.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	80,652.00	80,652.00	23,406.00	0.00	23,406.00	57,246.00	29.02%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	50,000.00	50,000.00	10,384.12	0.00	10,384.12	39,615.88	20.77%
		\$1,688,434.60	\$1,688,434.60	\$526,977.49	\$0.00	\$526,977.49	\$1,161,457.11	31.21%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,750.00	1,382.62	107.48	0.00	107.48	1,275.14	7.77%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	13,300.00	3,696.78	0.00	0.00	0.00	3,696.78	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	18,500.00	6,016.31	389.05	0.00	389.05	5,627.26	6.47%
5239	FLEET SUPPLIES	1,201,400.00	1,150,141.87	359,455.60	688,146.78	1,047,602.38	102,539.49	91.08%
5246	EDUCATION AND TRAINING SUPPLIE	5,100.00	5,100.00	2,536.00	0.00	2,536.00	2,564.00	49.73%
		\$1,242,050.00	\$1,166,337.58	\$362,488.13	\$688,146.78	\$1,050,634.91	\$115,702.67	90.08%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(70) Auto Shop								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	3,000.00	0.00	2,855.00	2,855.00	145.00	95.17%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	15,200.00	12,200.00	7,456.90	0.00	7,456.90	4,743.10	61.12%
		\$15,200.00	\$15,200.00	\$7,456.90	\$2,855.00	\$10,311.90	\$4,888.10	67.84%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	691,200.00	691,200.00	-16,200.80	206,892.02	190,691.22	500,508.78	27.59%
		\$691,200.00	\$691,200.00	(\$16,200.80)	\$206,892.02	\$190,691.22	\$500,508.78	27.59%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	151.00	0.00	151.00	849.00	15.10%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	300,000.00	300,000.00	86,752.33	81,064.51	167,816.84	132,183.16	55.94%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	465.39	0.00	54.68	54.68	410.71	11.75%
		\$301,500.00	\$301,465.39	\$86,903.33	\$81,119.19	\$168,022.52	\$133,442.87	55.74%
Department Totals:		\$3,938,384.60	\$3,862,637.57	\$967,625.05	\$979,012.99	\$1,946,638.04	\$1,915,999.53	50.40%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(71) Field Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,779,138.00	2,779,138.00	914,539.69	0.00	914,539.69	1,864,598.31	32.91%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	248,785.00	248,785.00	75,659.05	0.00	75,659.05	173,125.95	30.41%
5137	MEDICAL INSURANCE	443,940.00	443,940.00	137,570.88	0.00	137,570.88	306,369.12	30.99%
5138	EMPLOYEE RETIREMENT PLAN	474,398.81	474,398.81	138,278.35	0.00	138,278.35	336,120.46	29.15%
5142	LIFE INSURANCE	12,172.62	12,172.62	3,907.79	0.00	3,907.79	8,264.83	32.10%
5143	UNEMPLOYMENT COMPENSATION	1,190.00	1,190.00		0.00		1,190.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	11,970.00	11,970.00		0.00		11,970.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	27,090.00	27,090.00		0.00		27,090.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	37,520.00	37,520.00		0.00		37,520.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	252,954.00	252,954.00	75,858.00	0.00	75,858.00	177,096.00	29.99%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	220,000.00	220,000.00	37,016.50	0.00	37,016.50	182,983.50	16.83%
		\$4,509,158.43	\$4,509,158.43	\$1,382,830.26	\$0.00	\$1,382,830.26	\$3,126,328.17	30.67%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,400.00	1,866.93	1,788.37	0.00	1,788.37	78.56	95.79%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	29,400.00	10,527.05	23.68	0.00	23.68	10,503.37	0.22%
5238	FACILITY AND GROUNDS SUPPLIES	2,512,531.25	327,262.51	37,738.37	143,584.01	181,322.38	145,940.13	55.41%
5239	FLEET SUPPLIES	10,000.00	2,964.72	0.00	0.00	0.00	2,964.72	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,556,331.25	\$342,621.21	\$39,550.42	\$143,584.01	\$183,134.43	\$159,486.78	53.45%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,000.00	2,000.00	349.56	0.00	349.56	1,650.44	17.48%

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(71) Field Maintenance								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$2,000.00	\$2,000.00	\$349.56	\$0.00	\$349.56	\$1,650.44	17.48%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	2,400.00	200.00	0.00	0.00	0.00	200.00	0.00%
		\$2,400.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Capital Assets								
5538	FACILITY AND GROUNDS-CAPITAL A	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	31.51	0.00	31.51	968.49	3.15%
5638	FACILITY AND GROUNDS CONTRACT	422,999.92	422,999.92	257,972.98	164,407.00	422,379.98	619.94	99.85%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5647	TRANSPORTATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	197.34	0.00	0.00	0.00	197.34	0.00%
		\$425,099.92	\$424,797.26	\$258,004.49	\$164,407.00	\$422,411.49	\$2,385.77	99.44%
Department Totals:		\$7,502,989.60	\$5,286,776.90	\$1,680,734.73	\$307,991.01	\$1,988,725.74	\$3,298,051.16	37.62%

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(72) Building Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,484,537.00	1,484,537.00	494,183.05	0.00	494,183.05	990,353.95	33.29%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	129,400.70	129,400.70	40,921.81	0.00	40,921.81	88,478.89	31.62%
5137	MEDICAL INSURANCE	234,654.00	234,654.00	72,200.32	0.00	72,200.32	162,453.68	30.77%
5138	EMPLOYEE RETIREMENT PLAN	253,410.41	253,410.41	72,975.29	0.00	72,975.29	180,435.12	28.80%
5142	LIFE INSURANCE	6,502.27	6,502.27	2,062.95	0.00	2,062.95	4,439.32	31.73%
5143	UNEMPLOYMENT COMPENSATION	629.00	629.00		0.00		629.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,327.00	6,327.00	744.93	0.00	744.93	5,582.07	11.77%
5145	WORKMEN'S COMPENSATION-SETTL	14,319.00	14,319.00		0.00		14,319.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	19,832.00	19,832.00		0.00		19,832.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	131,976.00	131,976.00	39,903.00	0.00	39,903.00	92,073.00	30.24%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	16,738.86	0.00	16,738.86	58,261.14	22.32%
		\$2,356,587.38	\$2,356,587.38	\$739,730.21	\$0.00	\$739,730.21	\$1,616,857.17	31.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	8,000.00	1,616.80	1,065.95	266.36	1,332.31	284.49	82.40%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	383,000.00	243,135.68	30,616.73	53,796.92	84,413.65	158,722.03	34.72%
5239	FLEET SUPPLIES	1,200.00	372.94	0.00	0.00	0.00	372.94	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$407,200.00	\$245,125.42	\$31,682.68	\$54,063.28	\$85,745.96	\$159,379.46	34.98%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,360.00	3,360.00	418.32	837.68	1,256.00	2,104.00	37.38%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$3,360.00	\$3,360.00	\$418.32	\$837.68	\$1,256.00	\$2,104.00	37.38%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	6,700.00	0.00	6,700.00	3,300.00	67.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$6,700.00	\$0.00	\$6,700.00	\$3,300.00	67.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	10,000.00	10,000.00	116.41	0.00	116.41	9,883.59	1.16%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	6,043.00	3,503.30	0.00	3,503.30	2,539.70	57.97%
5638	FACILITY AND GROUNDS CONTRACT	622,500.00	969,206.00	564,859.30	267,827.98	832,687.28	136,518.72	85.91%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	320,000.00	320,000.00	84,197.04	0.00	84,197.04	235,802.96	26.31%
5650	ENVIRONMENTAL CONTRACTUAL SE	310,000.00	316,725.00	73,757.34	186,242.66	260,000.00	56,725.00	82.09%
5653	INTERNAL SERVICE	250.00	98.25	0.00	0.00	0.00	98.25	0.00%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,262,750.00	\$1,622,072.25	\$726,433.39	\$454,070.64	\$1,180,504.03	\$441,568.22	72.78%
<u>Debt Service & Special Extraordinary</u>								
5752	MAJOR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(72) Building Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Department Totals:	\$4,039,897.38	\$4,237,145.05	\$1,504,964.60	\$508,971.60	\$2,013,936.20	\$2,223,208.85	47.53%

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(73) Electrical Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,694,549.00	1,694,549.00	587,697.89	0.00	587,697.89	1,106,851.11	34.68%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	143,503.50	143,503.50	47,777.10	0.00	47,777.10	95,726.40	33.29%
5137	MEDICAL INSURANCE	196,602.00	196,602.00	61,711.76	0.00	61,711.76	134,890.24	31.39%
5138	EMPLOYEE RETIREMENT PLAN	289,259.50	289,259.50	83,944.95	0.00	83,944.95	205,314.55	29.02%
5142	LIFE INSURANCE	7,422.12	7,422.12	2,368.10	0.00	2,368.10	5,054.02	31.91%
5143	UNEMPLOYMENT COMPENSATION	527.00	527.00		0.00		527.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	5,301.00	5,301.00		0.00		5,301.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	11,997.00	11,997.00		0.00		11,997.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	16,616.00	16,616.00		0.00		16,616.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	106,314.00	106,314.00	33,981.00	0.00	33,981.00	72,333.00	31.96%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	75,000.00	75,000.00	25,976.55	0.00	25,976.55	49,023.45	34.64%
		\$2,547,091.12	\$2,547,091.12	\$843,457.35	\$0.00	\$843,457.35	\$1,703,633.77	33.11%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,582.95	0.00	0.00	0.00	2,582.95	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	11,000.00	1,639.41	0.00	0.00	0.00	1,639.41	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	395,000.00	118,459.69	29,759.96	44,119.86	73,879.82	44,579.87	62.37%
5239	FLEET SUPPLIES	1,000.00	577.97	0.00	0.00	0.00	577.97	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	278.00	278.00	222.00	55.60%
		\$412,500.00	\$123,760.02	\$29,759.96	\$44,397.86	\$74,157.82	\$49,602.20	59.92%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(73) Electrical Maintenance								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	4,000.00	0.00	3,746.00	3,746.00	254.00	93.65%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$4,000.00	\$0.00	\$3,746.00	\$3,746.00	\$254.00	93.65%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	30,000.00	29,714.00	0.00	0.00	0.00	29,714.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$30,000.00	\$29,714.00	\$0.00	\$0.00	\$0.00	\$29,714.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	6,055,000.00	6,055,000.00	2,008,096.34	2,756,572.63	4,764,668.97	1,290,331.03	78.69%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	5,125,000.00	5,125,000.00	2,019,020.08	0.00	2,019,020.08	3,105,979.92	39.40%
5653	INTERNAL SERVICE	1,000.00	854.29	0.00	54.68	54.68	799.61	6.40%
		\$11,181,000.00	\$11,180,854.29	\$4,027,116.42	\$2,756,627.31	\$6,783,743.73	\$4,397,110.56	60.67%
Department Totals:		\$14,170,591.12	\$13,885,419.43	\$4,900,333.73	\$2,804,771.17	\$7,705,104.90	\$6,180,314.53	55.49%

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AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(74) Storeroom								
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	0.00	74,400.84	19,835.20	51,504.45	71,339.65	3,061.19	95.89%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	89,570.22	37,810.19	50,807.62	88,617.81	952.41	98.94%
5238	FACILITY AND GROUNDS SUPPLIES	0.00	3,297,604.23	558,850.31	1,431,899.76	1,990,750.07	1,306,854.16	60.37%
5239	FLEET SUPPLIES	0.00	61,410.10	24,744.36	36,392.13	61,136.49	273.61	99.55%
		\$0.00	\$3,522,985.39	\$641,240.06	\$1,570,603.97	\$2,211,844.03	\$1,311,141.36	62.78%
<u>Rental and Non-Capital Leases</u>								
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5653	INTERNAL SERVICE	0.00	2,617.95	0.00	1,086.06	1,086.06	1,531.89	41.49%
		\$0.00	\$2,617.95	\$0.00	\$1,086.06	\$1,086.06	\$1,531.89	41.49%
Department Totals:		\$0.00	\$3,525,603.34	\$641,240.06	\$1,571,690.03	\$2,212,930.09	\$1,312,673.25	62.77%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(76) Custodial Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,313,059.00	1,313,059.00	464,955.47	0.00	464,955.47	848,103.53	35.41%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	120,719.20	120,719.20	39,567.91	0.00	39,567.91	81,151.29	32.78%
5137	MEDICAL INSURANCE	285,390.00	285,390.00	96,104.48	0.00	96,104.48	189,285.52	33.67%
5138	EMPLOYEE RETIREMENT PLAN	224,139.09	224,139.09	70,594.19	0.00	70,594.19	153,544.90	31.50%
5142	LIFE INSURANCE	5,751.20	5,751.20	1,961.29	0.00	1,961.29	3,789.91	34.10%
5143	UNEMPLOYMENT COMPENSATION	765.00	765.00		0.00		765.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	7,695.00	7,695.00	374.22	0.00	374.22	7,320.78	4.86%
5145	WORKMEN'S COMPENSATION-SETTL	17,415.00	17,415.00		0.00		17,415.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	24,120.00	24,120.00		0.00		24,120.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	164,970.00	164,970.00	55,131.00	0.00	55,131.00	109,839.00	33.42%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	100,000.00	100,000.00	18,815.77	0.00	18,815.77	81,184.23	18.82%
		\$2,264,023.49	\$2,264,023.49	\$747,504.33	\$0.00	\$747,504.33	\$1,516,519.16	33.02%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	3,958.56	0.00	419.96	419.96	3,538.60	10.61%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	15,200.00	2,002.48	0.00	0.00	0.00	2,002.48	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	550,000.00	26,926.60	2,058.51	0.00	2,058.51	24,868.09	7.64%
5239	FLEET SUPPLIES	300.00	299.41	0.00	0.00	0.00	299.41	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$570,500.00	\$33,187.05	\$2,058.51	\$419.96	\$2,478.47	\$30,708.58	7.47%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	451.12	903.88	1,355.00	1,145.00	54.20%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(76) Custodial Department								
		\$2,500.00	\$2,500.00	\$451.12	\$903.88	\$1,355.00	\$1,145.00	54.20%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	2,665,000.00	2,665,000.00	572,293.11	1,792,440.43	2,364,733.54	300,266.46	88.73%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	272.44	0.00	0.00	0.00	272.44	0.00%
		\$2,666,500.00	\$2,666,272.44	\$572,293.11	\$1,792,440.43	\$2,364,733.54	\$301,538.90	88.69%
Department Totals:		\$5,513,523.49	\$4,975,982.98	\$1,322,307.07	\$1,793,764.27	\$3,116,071.34	\$1,859,911.64	62.62%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(77) Climate Control East/West								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	2,061,240.00	2,061,240.00	742,959.73	0.00	742,959.73	1,318,280.27	36.04%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	174,946.50	174,946.50	60,657.85	0.00	60,657.85	114,288.65	34.67%
5137	MEDICAL INSURANCE	240,996.00	240,996.00	81,713.20	0.00	81,713.20	159,282.80	33.91%
5138	EMPLOYEE RETIREMENT PLAN	351,853.69	351,853.69	107,548.95	0.00	107,548.95	244,304.74	30.57%
5142	LIFE INSURANCE	9,028.23	9,028.23	3,089.07	0.00	3,089.07	5,939.16	34.22%
5143	UNEMPLOYMENT COMPENSATION	646.00	646.00		0.00		646.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	6,498.00	6,498.00		0.00		6,498.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	14,706.00	14,706.00		0.00		14,706.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	20,368.00	20,368.00		0.00		20,368.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	135,642.00	135,642.00	44,415.00	0.00	44,415.00	91,227.00	32.74%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	90,000.00	90,000.00	27,575.45	0.00	27,575.45	62,424.55	30.64%
		\$3,105,924.42	\$3,105,924.42	\$1,067,959.25	\$0.00	\$1,067,959.25	\$2,037,965.17	34.38%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	10,997.00	7,835.44	1,327.55	0.00	1,327.55	6,507.89	16.94%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	20,100.00	6,689.49	0.00	0.00	0.00	6,689.49	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	465,000.00	374,729.51	53,775.93	70,274.43	124,050.36	250,679.15	33.10%
5239	FLEET SUPPLIES	1,000.00	403.38	0.00	0.00	0.00	403.38	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$497,097.00	\$389,657.82	\$55,103.48	\$70,274.43	\$125,377.91	\$264,279.91	32.18%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,500.00	3,500.00	450.68	902.32	1,353.00	2,147.00	38.66%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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(77) Climate Control East/West								
		\$3,500.00	\$3,500.00	\$450.68	\$902.32	\$1,353.00	\$2,147.00	38.66%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	2,200.00	0.00	2,176.67	2,176.67	23.33	98.94%
		\$17,000.00	\$19,200.00	\$0.00	\$2,176.67	\$2,176.67	\$17,023.33	11.34%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	10,000.00	10,286.00	0.00	10,286.00	10,286.00	0.00	100.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$10,000.00	\$10,286.00	\$0.00	\$10,286.00	\$10,286.00	\$0.00	100.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	45.36	0.00	45.36	3,954.64	1.13%
5638	FACILITY AND GROUNDS CONTRACT	457,000.00	457,000.00	180,368.74	233,356.62	413,725.36	43,274.64	90.53%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	1,700,000.00	1,700,000.00	236,706.19	389,053.16	625,759.35	1,074,240.65	36.81%
5653	INTERNAL SERVICE	300.00	181.21	0.00	54.68	54.68	126.53	30.17%
		\$2,161,300.00	\$2,161,181.21	\$417,120.29	\$622,464.46	\$1,039,584.75	\$1,121,596.46	48.10%
Department Totals:		\$5,794,821.42	\$5,689,749.45	\$1,540,633.70	\$706,103.88	\$2,246,737.58	\$3,443,011.87	39.49%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(78) Materials Management								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	289,890.09	289,890.09	124,853.57	0.00	124,853.57	165,036.52	43.07%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	24,269.79	24,269.79	9,520.96	0.00	9,520.96	14,748.83	39.23%
5137	MEDICAL INSURANCE	44,394.00	44,394.00	14,391.28	0.00	14,391.28	30,002.72	32.42%
5138	EMPLOYEE RETIREMENT PLAN	49,484.24	49,484.24	13,876.28	0.00	13,876.28	35,607.96	28.04%
5142	LIFE INSURANCE	1,269.72	1,269.72	431.46	0.00	431.46	838.26	33.98%
5143	UNEMPLOYMENT COMPENSATION	119.00	119.00		0.00		119.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,197.00	1,197.00		0.00		1,197.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,709.00	2,709.00		0.00		2,709.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,752.00	3,752.00		0.00		3,752.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	25,662.00	25,662.00	7,473.00	0.00	7,473.00	18,189.00	29.12%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,700.00	1,700.00		0.00		1,700.00	0.00%
		\$444,446.84	\$444,446.84	\$170,546.55	\$0.00	\$170,546.55	\$273,900.29	38.37%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,500.00	938.09	279.77	0.00	279.77	658.32	29.82%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	1,100.00	119.67	0.00	0.00	0.00	119.67	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	2,900.00	1,056.48	0.00	0.00	0.00	1,056.48	0.00%
5239	FLEET SUPPLIES	50.00	47.40	0.00	0.00	0.00	47.40	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$8,550.00	\$2,161.64	\$279.77	\$0.00	\$279.77	\$1,881.87	12.94%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,200.00	3,200.00	666.72	1,334.28	2,001.00	1,199.00	62.53%

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(78) Materials Management								
5338	FACILITY AND GROUNDS RENTALS/L	8,000.00	8,000.00	3,478.68	0.00	3,478.68	4,521.32	43.48%
		\$11,200.00	\$11,200.00	\$4,145.40	\$1,334.28	\$5,479.68	\$5,720.32	48.93%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,100.00	5,100.00	357.07	712.47	1,069.54	4,030.46	20.97%
5638	FACILITY AND GROUNDS CONTRACT	4,000.00	4,000.00	1,033.97	434.34	1,468.31	2,531.69	36.71%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5650	ENVIRONMENTAL CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	120.00	78.27	0.00	0.00	0.00	78.27	0.00%
		\$9,220.00	\$9,178.27	\$1,391.04	\$1,146.81	\$2,537.85	\$6,640.42	27.65%
Department Totals:		\$473,416.84	\$466,986.75	\$176,362.76	\$2,481.09	\$178,843.85	\$288,142.90	38.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(82) Engineering								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	826,283.63	826,283.63	282,028.00	0.00	282,028.00	544,255.63	34.13%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	66,053.44	66,053.44	21,914.23	0.00	21,914.23	44,139.21	33.18%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	24,148.08	0.00	24,148.08	45,613.92	34.61%
5138	EMPLOYEE RETIREMENT PLAN	141,046.59	141,046.59	42,783.58	0.00	42,783.58	98,263.01	30.33%
5142	LIFE INSURANCE	3,619.12	3,619.12	1,255.79	0.00	1,255.79	2,363.33	34.70%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,881.00	1,881.00		0.00		1,881.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,257.00	4,257.00		0.00		4,257.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,896.00	5,896.00		0.00		5,896.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	11,421.00	0.00	11,421.00	25,239.00	31.15%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	500.00	500.00		0.00		500.00	0.00%
		\$1,156,145.78	\$1,156,145.78	\$383,550.68	\$0.00	\$383,550.68	\$772,595.10	33.17%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,600.00	4,878.26	1,002.80	184.13	1,186.93	3,691.33	24.33%
5236	COMMUNICATIONS SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	400.00	209.79	0.00	0.00	0.00	209.79	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,100.00	1,100.00	19.95	0.00	19.95	1,080.05	1.81%
		\$11,600.00	\$6,688.05	\$1,022.75	\$184.13	\$1,206.88	\$5,481.17	18.05%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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AS OF: OCTOBER 2014

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(82) Engineering								
		\$6,160.00	\$6,160.00	\$0.00	\$0.00	\$0.00	\$6,160.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	7,242.00	7,242.00	1,281.71	0.00	1,281.71	5,960.29	17.70%
5638	FACILITY AND GROUNDS CONTRACT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	7.00	0.00	7.00	93.00	7.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	500.00	490.66	0.00	0.00	0.00	490.66	0.00%
5659	PROFESSIONAL SERVICE	380,000.00	380,000.00	0.00	275,000.00	275,000.00	105,000.00	72.37%
5661	TAXES AND LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$392,842.00	\$392,832.66	\$1,288.71	\$275,000.00	\$276,288.71	\$116,543.95	70.33%
Department Totals:		\$1,567,747.78	\$1,562,826.49	\$385,862.14	\$275,184.13	\$661,046.27	\$901,780.22	42.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(84) Fire Department								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	3,654,139.00	3,654,139.00	1,216,045.08	0.00	1,216,045.08	2,438,093.92	33.28%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	57,639.19	57,639.19	16,928.78	0.00	16,928.78	40,710.41	29.37%
5137	MEDICAL INSURANCE	393,204.00	393,204.00	130,009.36	0.00	130,009.36	263,194.64	33.06%
5138	EMPLOYEE RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5140	FIREMEN RETIREMENT PLAN	995,020.00	995,020.00	995,019.50	0.00	995,019.50	0.50	100.00%
5142	LIFE INSURANCE	16,005.13	16,005.13	5,362.31	0.00	5,362.31	10,642.82	33.50%
5143	UNEMPLOYMENT COMPENSATION	1,054.00	1,054.00		0.00		1,054.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	10,602.00	10,602.00		0.00		10,602.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	23,994.00	23,994.00		0.00		23,994.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	33,232.00	33,232.00		0.00		33,232.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	120,978.00	120,978.00	29,187.00	0.00	29,187.00	91,791.00	24.13%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	200,000.00	200,000.00	122,168.40	0.00	122,168.40	77,831.60	61.08%
		\$5,505,867.32	\$5,505,867.32	\$2,514,720.43	\$0.00	\$2,514,720.43	\$2,991,146.89	45.67%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,900.00	2,414.50	695.69	0.00	695.69	1,718.81	28.81%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	53,500.00	51,821.31	2,757.99	20,076.91	22,834.90	28,986.41	44.06%
5238	FACILITY AND GROUNDS SUPPLIES	21,570.00	12,106.38	2,823.98	0.00	2,823.98	9,282.40	23.33%
5239	FLEET SUPPLIES	3,000.00	1,790.10	0.00	0.00	0.00	1,790.10	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
		\$89,970.00	\$76,132.29	\$6,277.66	\$20,076.91	\$26,354.57	\$49,777.72	34.62%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	5,000.00	5,000.00	604.92	1,210.08	1,815.00	3,185.00	36.30%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(84) Fire Department								
5337	PUBLIC HEALTH AND SAFETY RENTA	2,000.00	2,000.00	890.82	0.00	890.82	1,109.18	44.54%
		\$7,000.00	\$7,000.00	\$1,495.74	\$1,210.08	\$2,705.82	\$4,294.18	38.65%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	18,500.00	11,500.00	0.00	9,790.00	9,790.00	1,710.00	85.13%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	4,500.00	0.00	3,991.50	3,991.50	508.50	88.70%
		\$18,500.00	\$16,000.00	\$0.00	\$13,781.50	\$13,781.50	\$2,218.50	86.13%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	500.00	500.00	42.89	0.00	42.89	457.11	8.58%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	9,000.00	9,000.00	0.00	7,500.00	7,500.00	1,500.00	83.33%
5638	FACILITY AND GROUNDS CONTRACT	2,500.00	2,500.00	-12.98	0.00	-12.98	2,512.98	-0.52%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$12,300.00	\$12,300.00	\$29.91	\$7,500.00	\$7,529.91	\$4,770.09	61.22%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(84) Fire Department								
<u>Debt Service & Special Extraordinary</u>								
5755	PRINCIPAL PAYMENT	237,242.00	237,242.00	79,080.67	0.00	79,080.67	158,161.33	33.33%
5756	INTEREST PAYMENT	409,000.00	409,000.00	136,333.34	0.00	136,333.34	272,666.66	33.33%
		\$646,242.00	\$646,242.00	\$215,414.01	\$0.00	\$215,414.01	\$430,827.99	33.33%
Department Totals:		\$6,279,879.32	\$6,263,541.61	\$2,737,937.75	\$42,568.49	\$2,780,506.24	\$3,483,035.37	44.39%

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BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	4,473,846.00	4,473,846.00	1,477,715.47	0.00	1,477,715.47	2,996,130.53	33.03%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	392,071.69	392,071.69	123,619.93	0.00	123,619.93	268,451.76	31.53%
5137	MEDICAL INSURANCE	627,858.00	627,858.00	199,770.48	0.00	199,770.48	428,087.52	31.82%
5138	EMPLOYEE RETIREMENT PLAN	763,685.50	763,685.50	224,418.22	0.00	224,418.22	539,267.28	29.39%
5142	LIFE INSURANCE	19,595.45	19,595.45	6,293.23	0.00	6,293.23	13,302.22	32.12%
5143	UNEMPLOYMENT COMPENSATION	1,683.00	1,683.00		0.00		1,683.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	16,929.00	16,929.00	10,863.06	0.00	10,863.06	6,065.94	64.17%
5145	WORKMEN'S COMPENSATION-SETTL	38,313.00	38,313.00		0.00		38,313.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	53,064.00	53,064.00		0.00		53,064.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	326,274.00	326,274.00	94,188.00	0.00	94,188.00	232,086.00	28.87%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	325,000.00	325,000.00	98,731.11	0.00	98,731.11	226,268.89	30.38%
		\$7,038,319.64	\$7,038,319.64	\$2,235,599.50	\$0.00	\$2,235,599.50	\$4,802,720.14	31.76%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	41,200.00	21,533.10	10,182.23	956.87	11,139.10	10,394.00	51.73%
5236	COMMUNICATIONS SUPPLIES	750.00	750.00	171.95	33.32	205.27	544.73	27.37%
5237	PUBLIC HEALTH AND SAFETY SUPPL	75,740.00	66,580.16	23,831.26	23,344.64	47,175.90	19,404.26	70.86%
5238	FACILITY AND GROUNDS SUPPLIES	4,980.00	253.77	71.88	0.00	71.88	181.89	28.32%
5239	FLEET SUPPLIES	1,060.00	1,003.38	0.00	370.00	370.00	633.38	36.88%
5246	EDUCATION AND TRAINING SUPPLIE	6,870.00	6,870.00	1,777.50	0.00	1,777.50	5,092.50	25.87%
		\$130,600.00	\$96,990.41	\$36,034.82	\$24,704.83	\$60,739.65	\$36,250.76	62.62%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,325.00	6,325.00	1,953.08	3,619.98	5,573.06	751.94	88.11%

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(85) Police								
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5339	FLEET RENTAL/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$6,325.00	\$6,325.00	\$1,953.08	\$3,619.98	\$5,573.06	\$751.94	88.11%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	30,900.00	30,900.00	8,527.17	1,002.78	9,529.95	21,370.05	30.84%
5636	COMMUNICATION CONTRACTUAL SE	500.00	500.00	103.75	0.00	103.75	396.25	20.75%
5637	PUBLIC HEALTH AND SAFETY CONT	5,138,600.00	5,144,558.00	1,092,249.03	923,461.22	2,015,710.25	3,128,847.75	39.18%
5639	FLEET CONTRACTUAL SERVICES	3,700.00	3,700.00	819.00	2,381.00	3,200.00	500.00	86.49%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,500.00	1,500.00	126.00	0.00	126.00	1,374.00	8.40%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	5,524.00	5,070.41	0.00	750.38	750.38	4,320.03	14.80%
5654	HEALTH CARE SERVICES	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00%
5659	PROFESSIONAL SERVICE	48,000.00	48,000.00	13,562.74	0.00	13,562.74	34,437.26	28.26%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(85) Police								
5661	TAXES AND LICENSES	61.00	61.00	0.00	0.00	0.00	61.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$5,231,335.00	\$5,236,839.41	\$1,115,387.69	\$927,595.38	\$2,042,983.07	\$3,193,856.34	39.01%
Department Totals:		\$12,406,579.64	\$12,378,474.46	\$3,388,975.09	\$955,920.19	\$4,344,895.28	\$8,033,579.18	35.10%

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AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(86) Communication Center								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	473,222.91	473,222.91	152,863.67	0.00	152,863.67	320,359.24	32.30%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	41,683.54	41,683.54	12,676.69	0.00	12,676.69	29,006.85	30.41%
5137	MEDICAL INSURANCE	69,762.00	69,762.00	18,537.92	0.00	18,537.92	51,224.08	26.57%
5138	EMPLOYEE RETIREMENT PLAN	80,779.15	80,779.15	23,106.97	0.00	23,106.97	57,672.18	28.61%
5142	LIFE INSURANCE	2,072.72	2,072.72	574.09	0.00	574.09	1,498.63	27.70%
5143	UNEMPLOYMENT COMPENSATION	187.00	187.00		0.00		187.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,881.00	1,881.00		0.00		1,881.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	4,257.00	4,257.00		0.00		4,257.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	5,896.00	5,896.00		0.00		5,896.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	36,660.00	36,660.00	9,447.00	0.00	9,447.00	27,213.00	25.77%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	35,000.00	35,000.00	12,915.73	0.00	12,915.73	22,084.27	36.90%
		\$751,401.31	\$751,401.31	\$230,122.07	\$0.00	\$230,122.07	\$521,279.24	30.63%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	4,000.00	2,176.88	2,079.90	93.99	2,173.89	2.99	99.86%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,700.00	2,637.41	244.00	26.51	270.51	2,366.90	10.26%
5238	FACILITY AND GROUNDS SUPPLIES	1,150.00	970.41	252.99	0.00	252.99	717.42	26.07%
5239	FLEET SUPPLIES	50.00	48.73	0.00	0.00	0.00	48.73	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00%
		\$12,600.00	\$9,533.43	\$2,576.89	\$120.50	\$2,697.39	\$6,836.04	28.29%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	6,400.00	6,400.00	587.84	1,176.16	1,764.00	4,636.00	27.56%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(86) Communication Center								
		\$6,400.00	\$6,400.00	\$587.84	\$1,176.16	\$1,764.00	\$4,636.00	27.56%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,100.00	2,100.00	422.33	0.00	422.33	1,677.67	20.11%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5637	PUBLIC HEALTH AND SAFETY CONT	205,600.00	205,600.00	0.00	205,556.00	205,556.00	44.00	99.98%
5638	FACILITY AND GROUNDS CONTRACT	2,053,500.00	2,053,500.00	33,500.00	400.71	33,900.71	2,019,599.29	1.65%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	200.00	157.80	0.00	0.00	0.00	157.80	0.00%
		\$2,261,400.00	\$2,261,357.80	\$33,922.33	\$205,956.71	\$239,879.04	\$2,021,478.76	10.61%
Department Totals:		\$3,031,801.31	\$3,028,692.54	\$267,209.13	\$207,253.37	\$474,462.50	\$2,554,230.04	15.67%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(88) Information Technology								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,317,487.00	1,317,487.00	425,149.38	0.00	425,149.38	892,337.62	32.27%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	106,384.20	106,384.20	33,218.73	0.00	33,218.73	73,165.47	31.23%
5137	MEDICAL INSURANCE	101,472.00	101,472.00	32,929.20	0.00	32,929.20	68,542.80	32.45%
5138	EMPLOYEE RETIREMENT PLAN	224,895.00	224,895.00	64,269.50	0.00	64,269.50	160,625.50	28.58%
5142	LIFE INSURANCE	5,770.59	5,770.59	1,882.92	0.00	1,882.92	3,887.67	32.63%
5143	UNEMPLOYMENT COMPENSATION	272.00	272.00		0.00		272.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,736.00	2,736.00		0.00		2,736.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	6,192.00	6,192.00		0.00		6,192.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	8,576.00	8,576.00		0.00		8,576.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	58,656.00	58,656.00	19,035.00	0.00	19,035.00	39,621.00	32.45%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	14,500.00	14,500.00	1,625.94	0.00	1,625.94	12,874.06	11.21%
		\$1,846,940.79	\$1,846,940.79	\$578,110.67	\$0.00	\$578,110.67	\$1,268,830.12	31.30%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	177,220.14	176,290.03	73,039.74	3,947.49	76,987.23	99,302.80	43.67%
5236	COMMUNICATIONS SUPPLIES	5,000.00	5,000.00	398.95	0.00	398.95	4,601.05	7.98%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	71.30	0.00	0.00	0.00	71.30	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	3,000.00	1,837.28	0.00	0.00	0.00	1,837.28	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	-722.93	0.00	-722.93	3,722.93	-24.10%
		\$188,320.14	\$186,198.61	\$72,715.76	\$3,947.49	\$76,663.25	\$109,535.36	41.17%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	11,400.00	11,400.00	6,361.48	0.00	6,361.48	5,038.52	55.80%
5436	COMMUNICATION EQUIPMENT	14,997.00	20,000.00	11,289.36	0.00	11,289.36	8,710.64	56.45%

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(88) Information Technology								
		\$26,397.00	\$31,400.00	\$17,650.84	\$0.00	\$17,650.84	\$13,749.16	56.21%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	60,600.00	60,600.00	17,405.66	21,050.00	38,455.66	22,144.34	63.46%
		\$60,600.00	\$60,600.00	\$17,405.66	\$21,050.00	\$38,455.66	\$22,144.34	63.46%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	263,337.61	255,728.61	154,712.77	7,755.70	162,468.47	93,260.14	63.53%
5636	COMMUNICATION CONTRACTUAL SE	126,032.00	141,029.00	136,039.24	2,004.00	138,043.24	2,985.76	97.88%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	10,500.00	17,942.73	0.00	0.00	0.00	17,942.73	0.00%
		\$399,969.61	\$414,800.34	\$290,752.01	\$9,759.70	\$300,511.71	\$114,288.63	72.45%
Department Totals:		\$2,522,227.54	\$2,539,939.74	\$976,634.94	\$34,757.19	\$1,011,392.13	\$1,528,547.61	39.82%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(89) Air Service Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	121,939.00	121,939.00	41,382.00	0.00	41,382.00	80,557.00	33.94%
5136	FICA	9,608.78	9,608.78	3,144.87	0.00	3,144.87	6,463.91	32.73%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	2,195.28	0.00	2,195.28	4,146.72	34.61%
5138	EMPLOYEE RETIREMENT PLAN	20,814.98	20,814.98	6,277.59	0.00	6,277.59	14,537.39	30.16%
5142	LIFE INSURANCE	534.09	534.09	183.60	0.00	183.60	350.49	34.38%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	171.00	171.00		0.00		171.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	387.00	387.00		0.00		387.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	536.00	536.00		0.00		536.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,269.00	0.00	1,269.00	2,397.00	34.62%
		\$164,015.85	\$164,015.85	\$54,452.34	\$0.00	\$54,452.34	\$109,563.51	33.20%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	0.00	140.00	136.53	0.00	136.53	3.47	97.52%
5645	TRAVEL	38,000.00	38,000.00	11,569.13	0.00	11,569.13	26,430.87	30.45%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
5659	PROFESSIONAL SERVICE	810,000.00	810,000.00	237,554.29	547,990.54	785,544.83	24,455.17	96.98%
		\$848,500.00	\$848,640.00	\$249,259.95	\$547,990.54	\$797,250.49	\$51,389.51	93.94%
Department Totals:		\$1,012,515.85	\$1,012,655.85	\$303,712.29	\$547,990.54	\$851,702.83	\$160,953.02	84.11%

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(90) DBE Programs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	676,392.63	676,392.63	180,589.12	0.00	180,589.12	495,803.51	26.70%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	37,423.42	37,423.42	12,136.30	0.00	12,136.30	25,287.12	32.43%
5136	FICA	58,252.77	58,252.77	15,100.84	0.00	15,100.84	43,151.93	25.92%
5137	MEDICAL INSURANCE	82,446.00	82,446.00	20,489.28	0.00	20,489.28	61,956.72	24.85%
5138	EMPLOYEE RETIREMENT PLAN	115,460.20	115,460.20	25,790.41	0.00	25,790.41	89,669.79	22.34%
5142	LIFE INSURANCE	2,962.60	2,962.60	799.51	0.00	799.51	2,163.09	26.99%
5143	UNEMPLOYMENT COMPENSATION	221.00	221.00		0.00		221.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	2,223.00	2,223.00		0.00		2,223.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	5,031.00	5,031.00		0.00		5,031.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	6,968.00	6,968.00		0.00		6,968.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	47,658.00	47,658.00	10,998.00	0.00	10,998.00	36,660.00	23.08%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,035,038.62	\$1,035,038.62	\$265,903.46	\$0.00	\$265,903.46	\$769,135.16	25.69%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	9,000.14	5,507.98	1,450.91	0.00	1,450.91	4,057.07	26.34%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	338.60	0.00	0.00	0.00	338.60	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
		\$9,750.14	\$6,046.58	\$1,450.91	\$0.00	\$1,450.91	\$4,595.67	24.00%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	9,300.00	9,300.00	2,194.02	4,544.87	6,738.89	2,561.11	72.46%

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(90) DBE Programs								
		\$9,300.00	\$9,300.00	\$2,194.02	\$4,544.87	\$6,738.89	\$2,561.11	72.46%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	6,200.00	6,200.00	460.52	0.00	460.52	5,739.48	7.43%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5639	FLEET CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	3,000.00	2,808.50	0.00	54.68	54.68	2,753.82	1.95%
5659	PROFESSIONAL SERVICE	110,800.00	110,800.00	3,562.47	23,750.00	27,312.47	83,487.53	24.65%
5661	TAXES AND LICENSES	80.00	80.00	0.00	0.00	0.00	80.00	0.00%
		\$120,280.00	\$120,088.50	\$4,022.99	\$23,804.68	\$27,827.67	\$92,260.83	23.17%
Department Totals:		\$1,174,368.76	\$1,170,473.70	\$273,571.38	\$28,349.55	\$301,920.93	\$868,552.77	25.79%

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Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(91) Planning & Development								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	348,022.00	348,022.00	119,520.90	0.00	119,520.90	228,501.10	34.34%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	28,306.38	28,306.38	9,430.61	0.00	9,430.61	18,875.77	33.32%
5137	MEDICAL INSURANCE	38,052.00	38,052.00	13,171.68	0.00	13,171.68	24,880.32	34.61%
5138	EMPLOYEE RETIREMENT PLAN	59,407.35	59,407.35	18,131.26	0.00	18,131.26	41,276.09	30.52%
5142	LIFE INSURANCE	1,524.34	1,524.34	533.97	0.00	533.97	990.37	35.03%
5143	UNEMPLOYMENT COMPENSATION	102.00	102.00		0.00		102.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,026.00	1,026.00		0.00		1,026.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	2,322.00	2,322.00		0.00		2,322.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	3,216.00	3,216.00		0.00		3,216.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	21,996.00	21,996.00	7,614.00	0.00	7,614.00	14,382.00	34.62%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$503,974.07	\$503,974.07	\$168,402.42	\$0.00	\$168,402.42	\$335,571.65	33.41%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,500.00	4,338.46	867.84	123.28	991.12	3,347.34	22.84%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	250.00	129.09	0.00	0.00	0.00	129.09	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	339.35	0.00	0.00	0.00	339.35	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$7,250.00	\$4,806.90	\$867.84	\$123.28	\$991.12	\$3,815.78	20.62%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,400.00	2,400.00	732.00	1,465.00	2,197.00	203.00	91.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(91) Planning & Development								
		\$2,400.00	\$2,400.00	\$732.00	\$1,465.00	\$2,197.00	\$203.00	91.54%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5439	FLEET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5552	MAJOR PROJECTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	7,100.00	5,000.00	826.84	0.00	826.84	4,173.16	16.54%
5636	COMMUNICATION CONTRACTUAL SE	10,560.00	10,560.00	4,439.25	0.00	4,439.25	6,120.75	42.04%
5637	PUBLIC HEALTH AND SAFETY CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	341,625.00	341,625.00	116,187.56	28,437.44	144,625.00	197,000.00	42.33%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	960.00	960.00	332.44	0.00	332.44	627.56	34.63%
5650	ENVIRONMENTAL CONTRACTUAL SE	230,000.00	230,000.00	68,126.29	107,509.71	175,636.00	54,364.00	76.36%
5653	INTERNAL SERVICE	300.00	265.49	0.00	109.36	109.36	156.13	41.19%
5658	BANKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5659	PROFESSIONAL SERVICE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
		\$740,745.00	\$738,610.49	\$189,912.38	\$136,056.51	\$325,968.89	\$412,641.60	44.13%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(91) Planning & Development								
	Department Totals:	\$1,254,369.07	\$1,249,791.46	\$359,914.64	\$137,644.79	\$497,559.43	\$752,232.03	39.81%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(92) Director								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	889,905.13	889,905.13	270,701.06	0.00	270,701.06	619,204.07	30.42%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	70,351.94	70,351.94	16,812.90	0.00	16,812.90	53,539.04	23.90%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	18,537.92	0.00	18,537.92	38,540.08	32.48%
5138	EMPLOYEE RETIREMENT PLAN	151,906.80	151,906.80	40,904.65	0.00	40,904.65	111,002.15	26.93%
5142	LIFE INSURANCE	3,897.78	3,897.78	778.95	0.00	778.95	3,118.83	19.98%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,539.00	1,539.00		0.00		1,539.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,483.00	3,483.00		0.00		3,483.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,824.00	4,824.00		0.00		4,824.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	29,328.00	29,328.00	6,345.00	0.00	6,345.00	22,983.00	21.63%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	400.00	400.00		0.00		400.00	0.00%
		\$1,212,866.64	\$1,212,866.64	\$354,080.48	\$0.00	\$354,080.48	\$858,786.16	29.19%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	5,000.00	2,760.40	588.84	0.00	588.84	2,171.56	21.33%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	86.46	0.00	0.00	0.00	86.46	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$8,100.00	\$5,846.86	\$588.84	\$0.00	\$588.84	\$5,258.02	10.07%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	7,000.00	7,000.00	1,483.04	2,966.96	4,450.00	2,550.00	63.57%
		\$7,000.00	\$7,000.00	\$1,483.04	\$2,966.96	\$4,450.00	\$2,550.00	63.57%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(92) Director								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
<u>Capital Assets</u>								
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,250.00	1,250.00	370.25	500.00	870.25	379.75	69.62%
5636	COMMUNICATION CONTRACTUAL SE	33,500.00	33,500.00	10,242.13	0.00	10,242.13	23,257.87	30.57%
5637	PUBLIC HEALTH AND SAFETY CONT	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	70,000.00	70,000.00	16,982.63	0.00	16,982.63	53,017.37	24.26%
5646	EDUCATION AND TRAINING CONTRA	174,500.00	174,500.00	62,668.86	0.00	62,668.86	111,831.14	35.91%
5647	TRANSPORTATION	500.00	500.00	79.00	0.00	79.00	421.00	15.80%
5648	MEMBERSHIP FEES	205,000.00	205,000.00	54,541.00	160.00	54,701.00	150,299.00	26.68%
5653	INTERNAL SERVICE	500.00	465.14	0.00	0.00	0.00	465.14	0.00%
5659	PROFESSIONAL SERVICE	10,000.00	54,000.00	15,326.24	0.00	15,326.24	38,673.76	28.38%
5668	LOBBYING - CONTRACTUAL SERVIC	319,500.00	319,500.00	63,735.79	42,764.21	106,500.00	213,000.00	33.33%
		\$902,250.00	\$858,715.14	\$223,945.90	\$43,424.21	\$267,370.11	\$591,345.03	31.14%
Department Totals:		\$2,132,216.64	\$2,086,428.64	\$580,098.26	\$46,391.17	\$626,489.43	\$1,459,939.21	30.03%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(93) Public Relations								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	183,757.09	183,757.09	59,872.75	0.00	59,872.75	123,884.34	32.58%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	15,285.09	15,285.09	4,832.68	0.00	4,832.68	10,452.41	31.62%
5137	MEDICAL INSURANCE	19,026.00	19,026.00	6,098.00	0.00	6,098.00	12,928.00	32.05%
5138	EMPLOYEE RETIREMENT PLAN	31,367.33	31,367.33	8,982.40	0.00	8,982.40	22,384.93	28.64%
5142	LIFE INSURANCE	804.86	804.86	262.99	0.00	262.99	541.87	32.68%
5143	UNEMPLOYMENT COMPENSATION	51.00	51.00		0.00		51.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	513.00	513.00		0.00		513.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,161.00	1,161.00		0.00		1,161.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	1,608.00	1,608.00		0.00		1,608.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	3,525.00	0.00	3,525.00	7,473.00	32.05%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	5,050.00	5,050.00	1,233.40	0.00	1,233.40	3,816.60	24.42%
		\$269,621.37	\$269,621.37	\$84,807.22	\$0.00	\$84,807.22	\$184,814.15	31.45%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	2,839.76	0.00	0.00	0.00	2,839.76	0.00%
5236	COMMUNICATIONS SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	15,000.00	15,000.00	992.25	4,999.00	5,991.25	9,008.75	39.94%
		\$18,350.00	\$18,189.76	\$992.25	\$4,999.00	\$5,991.25	\$12,198.51	32.94%
<u>Rental and Non-Capital Leases</u>								
5346	EDUCATION AND TRAINING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(93) Public Relations								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	200.00	200.00	66.39	0.00	66.39	133.61	33.20%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	400.00	400.00	0.00	0.00	0.00	400.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	294.58	0.00	54.68	54.68	239.90	18.56%
5659	PROFESSIONAL SERVICE	570,000.00	570,000.00	124,991.15	420,051.33	545,042.48	24,957.52	95.62%
		\$570,900.00	\$570,894.58	\$125,057.54	\$420,106.01	\$545,163.55	\$25,731.03	95.49%
Department Totals:		\$858,871.37	\$858,705.71	\$210,857.01	\$425,105.01	\$635,962.02	\$222,743.69	74.06%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(94) Legal								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	38,639.64	38,639.64	13,113.00	0.00	13,113.00	25,526.64	33.94%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	3,236.38	3,236.38	1,057.77	0.00	1,057.77	2,178.61	32.68%
5137	MEDICAL INSURANCE	6,342.00	6,342.00	2,195.28	0.00	2,195.28	4,146.72	34.61%
5138	EMPLOYEE RETIREMENT PLAN	6,595.79	6,595.79	1,989.18	0.00	1,989.18	4,606.61	30.16%
5142	LIFE INSURANCE	169.24	169.24	58.14	0.00	58.14	111.10	34.35%
5143	UNEMPLOYMENT COMPENSATION	17.00	17.00		0.00		17.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	171.00	171.00		0.00		171.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	387.00	387.00		0.00		387.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	536.00	536.00		0.00		536.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	3,666.00	3,666.00	1,269.00	0.00	1,269.00	2,397.00	34.62%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$59,760.05	\$59,760.05	\$19,682.37	\$0.00	\$19,682.37	\$40,077.68	32.94%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,500.00	1,762.09	-50.56	0.00	-50.56	1,812.65	-2.87%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	30.00	13.31	0.00	0.00	0.00	13.31	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	22,781.00	22,781.00	2,976.00	0.00	2,976.00	19,805.00	13.06%
		\$26,311.00	\$24,556.40	\$2,925.44	\$0.00	\$2,925.44	\$21,630.96	11.91%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	2,448.00	2,448.00	815.80	1,632.20	2,448.00	0.00	100.00%
		\$2,448.00	\$2,448.00	\$815.80	\$1,632.20	\$2,448.00	\$0.00	100.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(94) Legal								
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	5,590.00	5,590.00	1,360.29	500.00	1,860.29	3,729.71	33.28%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,200.00	1,200.00	119.27	0.00	119.27	1,080.73	9.94%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	406,500.00	406,483.99	98,380.00	0.00	98,380.00	308,103.99	24.20%
5660	LEGAL SERVICE	500,000.00	500,000.00	27,051.55	322,948.45	350,000.00	150,000.00	70.00%
56600	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$913,290.00	\$913,273.99	\$126,911.11	\$323,448.45	\$450,359.56	\$462,914.43	49.31%
Department Totals:		\$1,001,809.05	\$1,000,038.44	\$150,334.72	\$325,080.65	\$475,415.37	\$524,623.07	47.54%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(95) Properties								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	511,093.41	511,093.41	159,351.08	0.00	159,351.08	351,742.33	31.18%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	41,622.69	41,622.69	12,612.54	0.00	12,612.54	29,010.15	30.30%
5137	MEDICAL INSURANCE	57,078.00	57,078.00	18,294.00	0.00	18,294.00	38,784.00	32.05%
5138	EMPLOYEE RETIREMENT PLAN	87,243.65	87,243.65	24,160.28	0.00	24,160.28	63,083.37	27.69%
5142	LIFE INSURANCE	2,238.59	2,238.59	714.17	0.00	714.17	1,524.42	31.90%
5143	UNEMPLOYMENT COMPENSATION	153.00	153.00		0.00		153.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	1,539.00	1,539.00		0.00		1,539.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	3,483.00	3,483.00		0.00		3,483.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	4,824.00	4,824.00		0.00		4,824.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	32,994.00	32,994.00	10,434.00	0.00	10,434.00	22,560.00	31.62%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$742,269.34	\$742,269.34	\$225,566.07	\$0.00	\$225,566.07	\$516,703.27	30.39%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	6,000.00	2,254.03	817.77	0.00	817.77	1,436.26	36.28%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$22,000.00	\$2,254.03	\$817.77	\$0.00	\$817.77	\$1,436.26	36.28%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	4,800.00	4,800.00	1,592.00	3,185.00	4,777.00	23.00	99.52%
5382	LAND and BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(95) Properties								
		\$4,800.00	\$4,800.00	\$1,592.00	\$3,185.00	\$4,777.00	\$23.00	99.52%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5537	PUBLIC HEALTH AND SAFETY-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5538	FACILITY AND GROUNDS-CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	2,200.00	2,200.00	477.18	0.00	477.18	1,722.82	21.69%
5639	FLEET CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,000.00	745.23	0.00	164.04	164.04	581.19	22.01%
5659	PROFESSIONAL SERVICE	179,300.00	179,300.00	1,993.41	0.00	1,993.41	177,306.59	1.11%
5660	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5661	TAXES AND LICENSES	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00%
5663	SURETY BOND PREMIUMS AND INSU	2,704,336.00	2,704,336.00	2,320,269.96	0.00	2,320,269.96	384,066.04	85.80%
		\$2,998,936.00	\$2,998,681.23	\$2,322,740.55	\$164.04	\$2,322,904.59	\$675,776.64	77.46%
Department Totals:		\$3,768,005.34	\$3,748,004.60	\$2,550,716.39	\$3,349.04	\$2,554,065.43	\$1,193,939.17	68.14%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(96) Environmental and Employee Safety								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	287,715.50	287,715.50	101,595.00	0.00	101,595.00	186,120.50	35.31%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	23,412.48	23,412.48	7,980.08	0.00	7,980.08	15,432.40	34.08%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	10,732.48	0.00	10,732.48	20,977.52	33.85%
5138	EMPLOYEE RETIREMENT PLAN	49,113.03	49,113.03	15,411.89	0.00	15,411.89	33,701.14	31.38%
5142	LIFE INSURANCE	1,260.19	1,260.19	427.38	0.00	427.38	832.81	33.91%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	855.00	855.00		0.00		855.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,935.00	1,935.00		0.00		1,935.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,680.00	2,680.00		0.00		2,680.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	18,330.00	18,330.00	4,935.00	0.00	4,935.00	13,395.00	26.92%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$417,096.21	\$417,096.21	\$141,081.83	\$0.00	\$141,081.83	\$276,014.38	33.82%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	3,000.00	489.31	202.79	0.00	202.79	286.52	41.44%
5237	PUBLIC HEALTH AND SAFETY SUPPL	4,000.00	3,630.51	351.06	0.00	351.06	3,279.45	9.67%
5238	FACILITY AND GROUNDS SUPPLIES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5250	ENVIRONMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
		\$20,750.00	\$17,119.82	\$553.85	\$0.00	\$553.85	\$16,565.97	3.24%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	3,400.00	3,400.00	372.12	744.88	1,117.00	2,283.00	32.85%
5350	ENVIRONMENTAL RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(96) Environmental and Employee Safety								
		\$5,900.00	\$5,900.00	\$372.12	\$744.88	\$1,117.00	\$4,783.00	18.93%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5450	ENVIRONMENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Capital Assets</u>								
5550	ENVIRONMENTAL-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	20,000.00	22,100.00	22,036.16	0.00	22,036.16	63.84	99.71%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	500.00	500.00	45.00	0.00	45.00	455.00	9.00%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5649	UTILITIES	500,000.00	500,000.00	13,714.48	0.00	13,714.48	486,285.52	2.74%
5650	ENVIRONMENTAL CONTRACTUAL SE	500,000.00	500,000.00	92,056.17	214,185.51	306,241.68	193,758.32	61.25%
5653	INTERNAL SERVICE	500.00	432.46	0.00	54.68	54.68	377.78	12.64%
5659	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$1,021,000.00	\$1,023,032.46	\$127,851.81	\$214,240.19	\$342,092.00	\$680,940.46	33.44%
Department Totals:								
		\$1,464,746.21	\$1,463,148.49	\$269,859.61	\$214,985.07	\$484,844.68	\$978,303.81	33.14%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	1,200,057.00	1,200,057.00	384,706.95	0.00	384,706.95	815,350.05	32.06%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	5,088.00	5,088.00	689.00	0.00	689.00	4,399.00	13.54%
5136	FICA	99,000.83	99,000.83	30,385.07	0.00	30,385.07	68,615.76	30.69%
5137	MEDICAL INSURANCE	152,208.00	152,208.00	48,784.00	0.00	48,784.00	103,424.00	32.05%
5138	EMPLOYEE RETIREMENT PLAN	204,849.59	204,849.59	57,297.97	0.00	57,297.97	147,551.62	27.97%
5142	LIFE INSURANCE	5,256.25	5,256.25	1,686.57	0.00	1,686.57	3,569.68	32.09%
5143	UNEMPLOYMENT COMPENSATION	408.00	408.00		0.00		408.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	4,104.00	4,104.00		0.00		4,104.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	9,288.00	9,288.00		0.00		9,288.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	12,864.00	12,864.00		0.00		12,864.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	87,984.00	87,984.00	28,200.00	0.00	28,200.00	59,784.00	32.05%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	1,000.00	1,000.00		0.00		1,000.00	0.00%
		\$1,782,107.67	\$1,782,107.67	\$551,749.56	\$0.00	\$551,749.56	\$1,230,358.11	30.96%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	50,000.00	39,914.69	193.14	9.67	202.81	39,711.88	0.51%
5236	COMMUNICATIONS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	500.00	188.69	0.00	0.00	0.00	188.69	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	1,000.00	859.99	0.00	0.00	0.00	859.99	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$51,500.00	\$40,963.37	\$193.14	\$9.67	\$202.81	\$40,760.56	0.50%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5335	OFFICE AND COMPUTER RENTALS/L	11,000.00	11,000.00	2,712.97	6,164.03	8,877.00	2,123.00	80.70%
5336	COMMUNICATION RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$2,712.97	\$6,164.03	\$8,877.00	\$2,123.00	80.70%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5535	OFFICE AND COMPUTER CAPITAL A	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	4,000.00	4,000.00	464.70	690.00	1,154.70	2,845.30	28.87%
5636	COMMUNICATION CONTRACTUAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5638	FACILITY AND GROUNDS CONTRACT	900,000.00	440,568.00	0.00	0.00	0.00	440,568.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	600.00	600.00	112.75	0.00	112.75	487.25	18.79%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	1,150,000.00	1,149,623.18	0.00	0.00	0.00	1,149,623.18	0.00%
5658	BANKING FEES	500,000.00	500,000.00	114,260.97	0.00	114,260.97	385,739.03	22.85%
5659	PROFESSIONAL SERVICE	492,000.00	491,000.00	8,598.80	391,201.20	399,800.00	91,200.00	81.43%
5661	TAXES AND LICENSES	6,347,385.00	6,347,385.00	823,120.00	0.00	823,120.00	5,524,265.00	12.97%
5663	SURETY BOND PREMIUMS AND INSU	100.00	100.00	0.00	0.00	0.00	100.00	0.00%
		\$9,394,085.00	\$8,933,276.18	\$946,557.22	\$391,891.20	\$1,338,448.42	\$7,594,827.76	14.98%

Debt Service & Special Extraordinary

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(97) Finance/Acct/Audit/Ord/Govt Affairs								
5755	PRINCIPAL PAYMENT	39,785,000.00	39,785,000.00	13,261,667.06	0.00	13,261,667.06	26,523,332.94	33.33%
5756	INTEREST PAYMENT	38,568,944.00	38,568,944.00	12,856,315.05	0.00	12,856,315.05	25,712,628.95	33.33%
5757	ADMINISTRATIVE FEES	75,000.00	75,000.00	26,856.00	1,250.00	28,106.00	46,894.00	37.47%
		\$78,428,944.00	\$78,428,944.00	\$26,144,838.11	\$1,250.00	\$26,146,088.11	\$52,282,855.89	33.34%
Department Totals:		\$89,667,636.67	\$89,196,291.22	\$27,646,051.00	\$399,314.90	\$28,045,365.90	\$61,150,925.32	31.44%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(98) Operations & Maintenance								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	352,318.19	352,318.19	178,459.67	0.00	178,459.67	173,858.52	50.65%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	27,946.69	27,946.69	11,822.36	0.00	11,822.36	16,124.33	42.30%
5137	MEDICAL INSURANCE	31,710.00	31,710.00	9,512.88	0.00	9,512.88	22,197.12	30.00%
5138	EMPLOYEE RETIREMENT PLAN	60,140.71	60,140.71	13,691.48	0.00	13,691.48	46,449.23	22.77%
5142	LIFE INSURANCE	1,543.15	1,543.15	427.21	0.00	427.21	1,115.94	27.68%
5143	UNEMPLOYMENT COMPENSATION	85.00	85.00		0.00		85.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	855.00	855.00		0.00		855.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,935.00	1,935.00		0.00		1,935.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,680.00	2,680.00		0.00		2,680.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5150	EMPLOYEE CARFARE	10,998.00	10,998.00	3,807.00	0.00	3,807.00	7,191.00	34.62%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	2,000.00	2,000.00	403.65	0.00	403.65	1,596.35	20.18%
		\$492,211.74	\$492,211.74	\$218,124.25	\$0.00	\$218,124.25	\$274,087.49	44.32%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	2,500.00	1,768.80	1,539.90	155.75	1,695.65	73.15	95.86%
5236	COMMUNICATIONS SUPPLIES	1,000.00	1,000.00	378.95	0.00	378.95	621.05	37.89%
5237	PUBLIC HEALTH AND SAFETY SUPPL	3,200.00	3,138.04	1,329.80	0.00	1,329.80	1,808.24	42.38%
5238	FACILITY AND GROUNDS SUPPLIES	500.00	428.60	0.00	0.00	0.00	428.60	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
		\$8,200.00	\$7,335.44	\$3,248.65	\$155.75	\$3,404.40	\$3,931.04	46.41%
<u>Rental and Non-Capital Leases</u>								
5335	OFFICE AND COMPUTER RENTALS/L	10,000.00	10,000.00	1,744.00	30.00	1,774.00	8,226.00	17.74%
5336	COMMUNICATION RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(98) Operations & Maintenance								
5337	PUBLIC HEALTH AND SAFETY RENTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5338	FACILITY AND GROUNDS RENTALS/L	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$11,000.00	\$11,000.00	\$1,744.00	\$30.00	\$1,774.00	\$9,226.00	16.13%
Non-Capital Equipment								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5436	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5437	PUBLIC HEALTH AND SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5438	FACILITY AND GROUNDS EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Assets								
5536	COMMUNICATION-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5539	FLEET-CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5580	CAPITAL LEASES	15,332.60	15,332.60	0.00	0.00	0.00	15,332.60	0.00%
		\$15,332.60	\$15,332.60	\$0.00	\$0.00	\$0.00	\$15,332.60	0.00%
Contractual and Other Services								
5635	OFFICE AND COMPUTER CONTRACT	33,312.00	33,312.00	64.58	0.00	64.58	33,247.42	0.19%
5636	COMMUNICATION CONTRACTUAL SE	500,000.00	500,000.00	251,930.60	0.00	251,930.60	248,069.40	50.39%
5637	PUBLIC HEALTH AND SAFETY CONT	400,000.00	487,500.00	64,132.50	119,566.50	183,699.00	303,801.00	37.68%
5638	FACILITY AND GROUNDS CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	300.00	300.00	8.00	0.00	8.00	292.00	2.67%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	750.00	695.70	0.00	54.68	54.68	641.02	7.86%
		\$934,362.00	\$1,021,807.70	\$316,135.68	\$119,621.18	\$435,756.86	\$586,050.84	42.65%

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

33.33%

% of
Budget
Spent

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	
(98) Operations & Maintenance								
	Department Totals:	\$1,461,106.34	\$1,547,687.48	\$539,252.58	\$119,806.93	\$659,059.51	\$888,627.97	42.58%

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LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(99) Human Resources								
<u>Personnel Services</u>								
5101	SALARIES-REGULAR EMPLOYEES	203,249.30	203,249.30	70,164.00	0.00	70,164.00	133,085.30	34.52%
5103	SALARIES-NEW EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5111	SALARIES TEMPORARY EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5112	SALARIES-PER PERFORMANCE EMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5136	FICA	16,670.37	16,670.37	5,529.60	0.00	5,529.60	11,140.77	33.17%
5137	MEDICAL INSURANCE	25,368.00	25,368.00	8,781.12	0.00	8,781.12	16,586.88	34.61%
5138	EMPLOYEE RETIREMENT PLAN	34,694.65	34,694.65	10,643.85	0.00	10,643.85	24,050.80	30.68%
5141	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5142	LIFE INSURANCE	890.23	890.23	312.12	0.00	312.12	578.11	35.06%
5143	UNEMPLOYMENT COMPENSATION	68.00	68.00	0.00	0.00	0.00	68.00	0.00%
5144	WORKMEN'S COMPENSATION-DISAB	684.00	684.00	0.00	0.00	0.00	684.00	0.00%
5145	WORKMEN'S COMPENSATION-SETTL	1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	0.00%
5146	WORKMEN'S COMPENSATION-MEDI	2,144.00	2,144.00	0.00	0.00	0.00	2,144.00	0.00%
5147	WORKMEN'S COMPENSATION-INSUR	315,362.19	315,362.19	82,496.09	0.00	82,496.09	232,866.10	26.16%
5150	EMPLOYEE CARFARE	14,664.00	14,664.00	5,076.00	0.00	5,076.00	9,588.00	34.62%
5160	SALARY INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5172	OVERTIME-REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$616,342.73	\$616,342.73	\$183,002.78	\$0.00	\$183,002.78	\$433,339.95	29.69%
<u>Materials and Supplies</u>								
5235	OFFICE AND COMPUTER SUPPLIES	1,200.00	756.76	0.00	0.00	0.00	756.76	0.00%
5237	PUBLIC HEALTH AND SAFETY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5238	FACILITY AND GROUNDS SUPPLIES	100.00	74.69	0.00	0.00	0.00	74.69	0.00%
5239	FLEET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5246	EDUCATION AND TRAINING SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00	0.00%
		\$1,800.00	\$1,331.45	\$0.00	\$0.00	\$0.00	\$1,331.45	0.00%

Rental and Non-Capital Leases

LAMBERT-ST. LOUIS INTERNATIONAL AIRPORT

BUDGET REPORT - FISCAL YEAR 2015 (BY ACCOUNT)

AS OF: OCTOBER 2014

Acct	Account Description	Adopted Budget	Amended Budget	Year To Date Spent	Encumbrance	YTD Plus Encumbrance	Amount Available	33.33% % of Budget Spent
(99) Human Resources								
5335	OFFICE AND COMPUTER RENTALS/L	2,500.00	2,500.00	322.00	0.00	322.00	2,178.00	12.88%
		\$2,500.00	\$2,500.00	\$322.00	\$0.00	\$322.00	\$2,178.00	12.88%
<u>Non-Capital Equipment</u>								
5435	OFFICE AND COMPUTER EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Contractual and Other Services</u>								
5635	OFFICE AND COMPUTER CONTRACT	1,000.00	1,000.00	144.25	0.00	144.25	855.75	14.43%
5645	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5646	EDUCATION AND TRAINING CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5647	TRANSPORTATION	1,000.00	1,000.00	197.76	0.00	197.76	802.24	19.78%
5648	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5653	INTERNAL SERVICE	300.00	271.99	0.00	267.80	267.80	4.19	98.46%
5654	HEALTH CARE SERVICES	27,000.00	27,000.00	6,331.00	0.00	6,331.00	20,669.00	23.45%
5659	PROFESSIONAL SERVICE	3,000.00	4,000.00	3,334.48	75.00	3,409.48	590.52	85.24%
		\$32,300.00	\$33,271.99	\$10,007.49	\$342.80	\$10,350.29	\$22,921.70	31.11%
Department Totals:		\$652,942.73	\$653,446.17	\$193,332.27	\$342.80	\$193,675.07	\$459,771.10	29.64%
Grand Totals		\$171,690,448.08	\$171,690,448.08	\$53,568,520.90	\$12,438,829.87	\$66,007,350.77	\$105,683,097.31	38.45%